

October 22, 2010

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

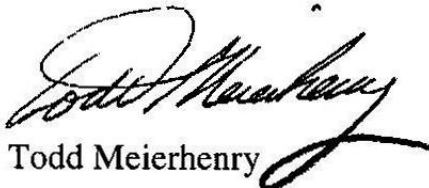
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Town of Conde
Sewer Project Revenue Bond, Series 2010
(Build America Bond-Direct Pay)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,


Todd Meierhenry

TVM:ts
Encl.

RECEIVED
OCT 25 2010
S.D. SEC. OF STATE

Town of Conde
Spink County
Sewer Project Revenue Bond, Series 2010
(Build America Bond-Direct Pay)

BOND INFORMATION STATEMENT

State of South Dakota

SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

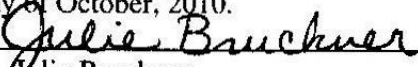
1. Name of issuer: Town of Conde.
2. Designation of issue: Sewer Project Revenue Bond, Series 2010
(Build America Bond-Direct Pay)
3. Date of issue: October 20, 2010.
4. Purpose of issue: Relining the system including manholes and sewer mains
along with sediment cleaning on the existing lagoons
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$440,000.
7. Paying dates of principal and interest:

See attached Schedule.
8. Amortization schedule:

See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond, Series 2010 (Build America Bond-Direct Pay) is true and correct on this 20th day of October, 2010.


By: Julie Bruckner
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED

OCT 25 2010

S.D. SEC. OF STATE

2078373

Town of Conde
EIN: 46-6003953

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable October 20, 2011 or any payment thereafter.

Interest Only Schedule

ISSUER: Town of Conde

Enter values	
Loan amount	\$ 440,000.00
Annual interest rate	3.00 %
Loan period in years	39
Number of payments per year	1
Start date of loan	11/20/2011
Optional extra payments	\$ -

Loan summary	
Scheduled payment	\$ -
Scheduled number of payments	2
Actual number of payments	2
Total early payments	\$ -
Total interest	\$ -



PmtNo.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
* 1	10/20/2011	\$ 440,000.00	\$ 13,200.00	\$ -	\$ 13,200.00	\$ 440,000.00	\$ 13,200.00	\$ 440,000.00	\$ 13,200.00

* All bond proceeds will be drawn prior to October 13, 2013. The interest payment on the first payment date will be less depending on the timing of the principal drawn.



Schedule A

Date		Issuer						
10/20/2010		TOWN OF CONDE						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	11/20/2011	3.0000%	440,000.00	440,000.00	(1,598.00)	(1,100.00)	(498.00)	
2	12/20/2011	3.0000%	439,503.90	439,502.00	(1,598.00)	(1,098.76)	(499.25)	
3	1/20/2012	3.0000%	439,006.56	439,002.76	(1,598.00)	(1,097.51)	(500.49)	
4	2/20/2012	3.0000%	438,507.97	438,502.26	(1,598.00)	(1,096.26)	(501.74)	
5	3/20/2012	3.0000%	438,008.14	438,000.52	(1,598.00)	(1,095.00)	(503.00)	
6	4/20/2012	3.0000%	437,507.06	437,497.52	(1,598.00)	(1,093.74)	(504.26)	
7	5/20/2012	3.0000%	437,004.73	436,993.26	(1,598.00)	(1,092.48)	(505.52)	
8	6/20/2012	3.0000%	436,501.14	436,487.75	(1,598.00)	(1,091.22)	(506.78)	
9	7/20/2012	3.0000%	435,996.29	435,980.97	(1,598.00)	(1,089.95)	(508.05)	
10	8/20/2012	3.0000%	435,490.18	435,472.92	(1,598.00)	(1,088.68)	(509.32)	
11	9/20/2012	3.0000%	434,982.81	434,963.60	(1,598.00)	(1,087.41)	(510.59)	
12	10/20/2012	3.0000%	434,474.16	434,453.01	(1,598.00)	(1,086.13)	(511.87)	
13	11/20/2012	3.0000%	433,964.25	433,941.14	(1,598.00)	(1,084.85)	(513.15)	
14	12/20/2012	3.0000%	433,453.06	433,427.99	(1,598.00)	(1,083.57)	(514.43)	
15	1/20/2013	3.0000%	432,940.59	432,913.56	(1,598.00)	(1,082.28)	(515.72)	
16	2/20/2013	3.0000%	432,426.84	432,397.85	(1,598.00)	(1,080.99)	(517.01)	
17	3/20/2013	3.0000%	431,911.81	431,880.84	(1,598.00)	(1,079.70)	(518.30)	
18	4/20/2013	3.0000%	431,395.49	431,362.55	(1,598.00)	(1,078.41)	(519.59)	
19	5/20/2013	3.0000%	430,877.87	430,842.95	(1,598.00)	(1,077.11)	(520.89)	
20	6/20/2013	3.0000%	430,358.97	430,322.06	(1,598.00)	(1,075.81)	(522.19)	
21	7/20/2013	3.0000%	429,838.77	429,799.86	(1,598.00)	(1,074.50)	(523.50)	
22	8/20/2013	3.0000%	429,317.26	429,276.36	(1,598.00)	(1,073.19)	(524.81)	
23	9/20/2013	3.0000%	428,794.45	428,751.55	(1,598.00)	(1,071.88)	(526.12)	
24	10/20/2013	3.0000%	428,270.34	428,225.43	(1,598.00)	(1,070.56)	(527.44)	
25	11/20/2013	3.0000%	427,744.91	427,698.00	(1,598.00)	(1,069.25)	(528.76)	
26	12/20/2013	3.0000%	427,218.18	427,169.24	(1,598.00)	(1,067.92)	(530.08)	
27	1/20/2014	3.0000%	426,690.12	426,639.17	(1,598.00)	(1,066.60)	(531.40)	
28	2/20/2014	3.0000%	426,160.75	426,107.76	(1,598.00)	(1,065.27)	(532.73)	
29	3/20/2014	3.0000%	425,630.05	425,575.03	(1,598.00)	(1,063.94)	(534.06)	
30	4/20/2014	3.0000%	425,098.02	425,040.97	(1,598.00)	(1,062.60)	(535.40)	
31	5/20/2014	3.0000%	424,564.67	424,505.57	(1,598.00)	(1,061.26)	(536.74)	
32	6/20/2014	3.0000%	424,029.98	423,968.84	(1,598.00)	(1,059.92)	(538.08)	
33	7/20/2014	3.0000%	423,493.95	423,430.76	(1,598.00)	(1,058.58)	(539.42)	
34	8/20/2014	3.0000%	422,956.58	422,891.34	(1,598.00)	(1,057.23)	(540.77)	
35	9/20/2014	3.0000%	422,417.88	422,350.56	(1,598.00)	(1,055.88)	(542.12)	
36	10/20/2014	3.0000%	421,877.82	421,808.44	(1,598.00)	(1,054.52)	(543.48)	
37	11/20/2014	3.0000%	421,336.41	421,264.96	(1,598.00)	(1,053.16)	(544.84)	
38	12/20/2014	3.0000%	420,793.65	420,720.12	(1,598.00)	(1,051.80)	(546.20)	
39	1/20/2015	3.0000%	420,249.54	420,173.92	(1,598.00)	(1,050.43)	(547.57)	
40	2/20/2015	3.0000%	419,704.06	419,626.36	(1,598.00)	(1,049.07)	(548.93)	
41	3/20/2015	3.0000%	419,157.22	419,077.42	(1,598.00)	(1,047.69)	(550.31)	
42	4/20/2015	3.0000%	418,609.01	418,527.12	(1,598.00)	(1,046.32)	(551.68)	
43	5/20/2015	3.0000%	418,059.43	417,975.44	(1,598.00)	(1,044.94)	(553.06)	
44	6/20/2015	3.0000%	417,508.48	417,422.37	(1,598.00)	(1,043.56)	(554.44)	
45	7/20/2015	3.0000%	416,956.15	416,867.93	(1,598.00)	(1,042.17)	(555.83)	
46	8/20/2015	3.0000%	416,402.44	416,312.10	(1,598.00)	(1,040.78)	(557.22)	
47	9/20/2015	3.0000%	415,847.35	415,754.88	(1,598.00)	(1,039.39)	(558.61)	
48	10/20/2015	3.0000%	415,290.86	415,196.27	(1,598.00)	(1,037.99)	(560.01)	
49	11/20/2015	3.0000%	414,732.99	414,636.26	(1,598.00)	(1,036.59)	(561.41)	
50	12/20/2015	3.0000%	414,173.72	414,074.85	(1,598.00)	(1,035.19)	(562.81)	
51	1/20/2016	3.0000%	413,613.06	413,512.04	(1,598.00)	(1,033.78)	(564.22)	
52	2/20/2016	3.0000%	413,050.99	412,947.82	(1,598.00)	(1,032.37)	(565.63)	
53	3/20/2016	3.0000%	412,487.52	412,382.19	(1,598.00)	(1,030.96)	(567.04)	
54	4/20/2016	3.0000%	411,922.63	411,815.14	(1,598.00)	(1,029.54)	(568.46)	
55	5/20/2016	3.0000%	411,356.34	411,246.68	(1,598.00)	(1,028.12)	(569.88)	
56	6/20/2016	3.0000%	410,788.63	410,676.80	(1,598.00)	(1,026.69)	(571.31)	
57	7/20/2016	3.0000%	410,219.50	410,105.49	(1,598.00)	(1,025.26)	(572.74)	
58	8/20/2016	3.0000%	409,648.95	409,532.75	(1,598.00)	(1,023.83)	(574.17)	
59	9/20/2016	3.0000%	409,076.97	408,958.58	(1,598.00)	(1,022.40)	(575.60)	
60	10/20/2016	3.0000%	408,503.56	408,382.98	(1,598.00)	(1,020.96)	(577.04)	
61	11/20/2016	3.0000%	407,928.72	407,805.94	(1,598.00)	(1,019.51)	(578.49)	



Schedule A

Date		Issuer						
10/20/2010		TOWN OF CONDE						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	12/20/2016	3.0000%	407,352.44	407,227.45	(1,598.00)	(1,018.07)	(579.93)	
63	1/20/2017	3.0000%	406,774.72	406,647.52	(1,598.00)	(1,016.62)	(581.38)	
64	2/20/2017	3.0000%	406,195.56	406,066.14	(1,598.00)	(1,015.17)	(582.83)	
65	3/20/2017	3.0000%	405,614.95	405,483.30	(1,598.00)	(1,013.71)	(584.29)	
66	4/20/2017	3.0000%	405,032.88	404,899.01	(1,598.00)	(1,012.25)	(585.75)	
67	5/20/2017	3.0000%	404,449.36	404,313.26	(1,598.00)	(1,010.78)	(587.22)	
68	6/20/2017	3.0000%	403,864.39	403,726.04	(1,598.00)	(1,009.32)	(588.68)	
69	7/20/2017	3.0000%	403,277.95	403,137.36	(1,598.00)	(1,007.84)	(590.16)	
70	8/20/2017	3.0000%	402,690.04	402,547.20	(1,598.00)	(1,006.37)	(591.63)	
71	9/20/2017	3.0000%	402,100.67	401,955.57	(1,598.00)	(1,004.89)	(593.11)	
72	10/20/2017	3.0000%	401,509.82	401,362.46	(1,598.00)	(1,003.41)	(594.59)	
73	11/20/2017	3.0000%	400,917.49	400,767.87	(1,598.00)	(1,001.92)	(596.08)	
74	12/20/2017	3.0000%	400,323.68	400,171.79	(1,598.00)	(1,000.43)	(597.57)	
75	1/20/2018	3.0000%	399,728.39	399,574.21	(1,598.00)	(998.94)	(599.06)	
76	2/20/2018	3.0000%	399,131.61	398,975.15	(1,598.00)	(997.44)	(600.56)	
77	3/20/2018	3.0000%	398,533.34	398,374.59	(1,598.00)	(995.94)	(602.06)	
78	4/20/2018	3.0000%	397,933.57	397,772.52	(1,598.00)	(994.43)	(603.57)	
79	5/20/2018	3.0000%	397,332.31	397,168.96	(1,598.00)	(992.92)	(605.08)	
80	6/20/2018	3.0000%	396,729.54	396,563.88	(1,598.00)	(991.41)	(606.59)	
81	7/20/2018	3.0000%	396,125.26	395,957.29	(1,598.00)	(989.89)	(608.11)	
82	8/20/2018	3.0000%	395,519.47	395,349.18	(1,598.00)	(988.37)	(609.63)	
83	9/20/2018	3.0000%	394,912.17	394,739.55	(1,598.00)	(986.85)	(611.15)	
84	10/20/2018	3.0000%	394,303.35	394,128.40	(1,598.00)	(985.32)	(612.68)	
85	11/20/2018	3.0000%	393,693.01	393,515.72	(1,598.00)	(983.79)	(614.21)	
86	12/20/2018	3.0000%	393,081.14	392,901.51	(1,598.00)	(982.25)	(615.75)	
87	1/20/2019	3.0000%	392,467.74	392,285.77	(1,598.00)	(980.71)	(617.29)	
88	2/20/2019	3.0000%	391,852.81	391,668.48	(1,598.00)	(979.17)	(618.83)	
89	3/20/2019	3.0000%	391,236.34	391,049.65	(1,598.00)	(977.62)	(620.38)	
90	4/20/2019	3.0000%	390,618.33	390,429.28	(1,598.00)	(976.07)	(621.93)	
91	5/20/2019	3.0000%	389,998.78	389,807.35	(1,598.00)	(974.52)	(623.48)	
92	6/20/2019	3.0000%	389,377.67	389,183.87	(1,598.00)	(972.96)	(625.04)	
93	7/20/2019	3.0000%	388,755.02	388,558.83	(1,598.00)	(971.40)	(626.60)	
94	8/20/2019	3.0000%	388,130.80	387,932.23	(1,598.00)	(969.83)	(628.17)	
95	9/20/2019	3.0000%	387,505.03	387,304.06	(1,598.00)	(968.26)	(629.74)	
96	10/20/2019	3.0000%	386,877.69	386,674.32	(1,598.00)	(966.69)	(631.31)	
97	11/20/2019	3.0000%	386,248.78	386,043.00	(1,598.00)	(965.11)	(632.89)	
98	12/20/2019	3.0000%	385,618.31	385,410.11	(1,598.00)	(963.53)	(634.47)	
99	1/20/2020	3.0000%	384,986.25	384,775.63	(1,598.00)	(961.94)	(636.06)	
100	2/20/2020	3.0000%	384,352.62	384,139.57	(1,598.00)	(960.35)	(637.65)	
101	3/20/2020	3.0000%	383,717.40	383,501.92	(1,598.00)	(958.75)	(639.25)	
102	4/20/2020	3.0000%	383,080.59	382,862.68	(1,598.00)	(957.16)	(640.84)	
103	5/20/2020	3.0000%	382,442.19	382,221.83	(1,598.00)	(955.55)	(642.45)	
104	6/20/2020	3.0000%	381,802.20	381,579.39	(1,598.00)	(953.95)	(644.05)	
105	7/20/2020	3.0000%	381,160.60	380,935.34	(1,598.00)	(952.34)	(645.66)	
106	8/20/2020	3.0000%	380,517.40	380,289.68	(1,598.00)	(950.72)	(647.28)	
107	9/20/2020	3.0000%	379,872.59	379,642.40	(1,598.00)	(949.11)	(648.89)	
108	10/20/2020	3.0000%	379,226.17	378,993.51	(1,598.00)	(947.48)	(650.52)	
109	11/20/2020	3.0000%	378,578.14	378,342.99	(1,598.00)	(945.86)	(652.14)	
110	12/20/2020	3.0000%	377,928.48	377,690.85	(1,598.00)	(944.23)	(653.77)	
111	1/20/2021	3.0000%	377,277.20	377,037.07	(1,598.00)	(942.59)	(655.41)	
112	2/20/2021	3.0000%	376,624.30	376,381.67	(1,598.00)	(940.95)	(657.05)	
113	3/20/2021	3.0000%	375,969.76	375,724.62	(1,598.00)	(939.31)	(658.69)	
114	4/20/2021	3.0000%	375,313.58	375,065.93	(1,598.00)	(937.66)	(660.34)	
115	5/20/2021	3.0000%	374,655.76	374,405.60	(1,598.00)	(936.01)	(661.99)	
116	6/20/2021	3.0000%	373,996.30	373,743.61	(1,598.00)	(934.36)	(663.64)	
117	7/20/2021	3.0000%	373,335.19	373,079.97	(1,598.00)	(932.70)	(665.30)	
118	8/20/2021	3.0000%	372,672.43	372,414.67	(1,598.00)	(931.04)	(666.96)	
119	9/20/2021	3.0000%	372,008.01	371,747.71	(1,598.00)	(929.37)	(668.63)	
120	10/20/2021	3.0000%	371,341.93	371,079.08	(1,598.00)	(927.70)	(670.30)	
121	11/20/2021	3.0000%	370,674.18	370,408.77	(1,598.00)	(926.02)	(671.98)	
122	12/20/2021	3.0000%	370,004.77	369,736.80	(1,598.00)	(924.34)	(673.66)	

Schedule A



Date			Issuer					
10/20/2010			TOWN OF CONDE					
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	1/20/2022	3.0000%	369,333.68	369,063.14	(1,598.00)	(922.66)	(675.34)	
124	2/20/2022	3.0000%	368,660.91	368,387.80	(1,598.00)	(920.97)	(677.03)	
125	3/20/2022	3.0000%	367,986.46	367,710.77	(1,598.00)	(919.28)	(678.72)	
126	4/20/2022	3.0000%	367,310.33	367,032.04	(1,598.00)	(917.58)	(680.42)	
127	5/20/2022	3.0000%	366,632.50	366,351.62	(1,598.00)	(915.88)	(682.12)	
128	6/20/2022	3.0000%	365,952.99	365,669.50	(1,598.00)	(914.17)	(683.83)	
129	7/20/2022	3.0000%	365,271.77	364,985.67	(1,598.00)	(912.46)	(685.54)	
130	8/20/2022	3.0000%	364,588.85	364,300.14	(1,598.00)	(910.75)	(687.25)	
131	9/20/2022	3.0000%	363,904.22	363,612.89	(1,598.00)	(909.03)	(688.97)	
132	10/20/2022	3.0000%	363,217.88	362,923.92	(1,598.00)	(907.31)	(690.69)	
133	11/20/2022	3.0000%	362,529.82	362,233.23	(1,598.00)	(905.58)	(692.42)	
134	12/20/2022	3.0000%	361,840.04	361,540.81	(1,598.00)	(903.85)	(694.15)	
135	1/20/2023	3.0000%	361,148.54	360,846.67	(1,598.00)	(902.12)	(695.88)	
136	2/20/2023	3.0000%	360,455.32	360,150.78	(1,598.00)	(900.38)	(697.62)	
137	3/20/2023	3.0000%	359,760.35	359,453.16	(1,598.00)	(898.63)	(699.37)	
138	4/20/2023	3.0000%	359,063.65	358,753.79	(1,598.00)	(896.88)	(701.12)	
139	5/20/2023	3.0000%	358,365.21	358,052.68	(1,598.00)	(895.13)	(702.87)	
140	6/20/2023	3.0000%	357,665.02	357,349.81	(1,598.00)	(893.37)	(704.63)	
141	7/20/2023	3.0000%	356,963.09	356,645.18	(1,598.00)	(891.61)	(706.39)	
142	8/20/2023	3.0000%	356,259.39	355,938.80	(1,598.00)	(889.85)	(708.15)	
143	9/20/2023	3.0000%	355,553.94	355,230.64	(1,598.00)	(888.08)	(709.92)	
144	10/20/2023	3.0000%	354,846.72	354,520.72	(1,598.00)	(886.30)	(711.70)	
145	11/20/2023	3.0000%	354,137.74	353,809.02	(1,598.00)	(884.52)	(713.48)	
146	12/20/2023	3.0000%	353,426.98	353,095.54	(1,598.00)	(882.74)	(715.26)	
147	1/20/2024	3.0000%	352,714.45	352,380.28	(1,598.00)	(880.95)	(717.05)	
148	2/20/2024	3.0000%	352,000.14	351,663.23	(1,598.00)	(879.16)	(718.84)	
149	3/20/2024	3.0000%	351,284.04	350,944.39	(1,598.00)	(877.36)	(720.64)	
150	4/20/2024	3.0000%	350,566.15	350,223.75	(1,598.00)	(875.56)	(722.44)	
151	5/20/2024	3.0000%	349,846.46	349,501.31	(1,598.00)	(873.75)	(724.25)	
152	6/20/2024	3.0000%	349,124.98	348,777.07	(1,598.00)	(871.94)	(726.06)	
153	7/20/2024	3.0000%	348,401.69	348,051.01	(1,598.00)	(870.13)	(727.87)	
154	8/20/2024	3.0000%	347,676.59	347,323.14	(1,598.00)	(868.31)	(729.69)	
155	9/20/2024	3.0000%	346,949.68	346,593.44	(1,598.00)	(866.48)	(731.52)	
156	10/20/2024	3.0000%	346,220.95	345,861.93	(1,598.00)	(864.65)	(733.35)	
157	11/20/2024	3.0000%	345,490.41	345,128.58	(1,598.00)	(862.82)	(735.18)	
158	12/20/2024	3.0000%	344,758.03	344,393.40	(1,598.00)	(860.98)	(737.02)	
159	1/20/2025	3.0000%	344,023.83	343,656.39	(1,598.00)	(859.14)	(738.86)	
160	2/20/2025	3.0000%	343,287.79	342,917.53	(1,598.00)	(857.29)	(740.71)	
161	3/20/2025	3.0000%	342,549.90	342,176.82	(1,598.00)	(855.44)	(742.56)	
162	4/20/2025	3.0000%	341,810.18	341,434.26	(1,598.00)	(853.59)	(744.41)	
163	5/20/2025	3.0000%	341,068.60	340,689.85	(1,598.00)	(851.72)	(746.28)	
164	6/20/2025	3.0000%	340,325.17	339,943.57	(1,598.00)	(849.86)	(748.14)	
165	7/20/2025	3.0000%	339,579.89	339,195.43	(1,598.00)	(847.99)	(750.01)	
166	8/20/2025	3.0000%	338,832.73	338,445.42	(1,598.00)	(846.11)	(751.89)	
167	9/20/2025	3.0000%	338,083.72	337,693.54	(1,598.00)	(844.23)	(753.77)	
168	10/20/2025	3.0000%	337,332.82	336,939.77	(1,598.00)	(842.35)	(755.65)	
169	11/20/2025	3.0000%	336,580.06	336,184.12	(1,598.00)	(840.46)	(757.54)	
170	12/20/2025	3.0000%	335,825.41	335,426.58	(1,598.00)	(838.57)	(759.43)	
171	1/20/2026	3.0000%	335,068.87	334,667.15	(1,598.00)	(836.67)	(761.33)	
172	2/20/2026	3.0000%	334,310.44	333,905.81	(1,598.00)	(834.76)	(763.24)	
173	3/20/2026	3.0000%	333,550.11	333,142.58	(1,598.00)	(832.86)	(765.14)	
174	4/20/2026	3.0000%	332,787.89	332,377.43	(1,598.00)	(830.94)	(767.06)	
175	5/20/2026	3.0000%	332,023.76	331,610.38	(1,598.00)	(829.03)	(768.97)	
176	6/20/2026	3.0000%	331,257.72	330,841.40	(1,598.00)	(827.10)	(770.90)	
177	7/20/2026	3.0000%	330,489.76	330,070.51	(1,598.00)	(825.18)	(772.82)	
178	8/20/2026	3.0000%	329,719.88	329,297.68	(1,598.00)	(823.24)	(774.76)	
179	9/20/2026	3.0000%	328,948.08	328,522.93	(1,598.00)	(821.31)	(776.69)	
180	10/20/2026	3.0000%	328,174.35	327,746.24	(1,598.00)	(819.37)	(778.63)	
181	11/20/2026	3.0000%	327,398.69	326,967.60	(1,598.00)	(817.42)	(780.58)	
182	12/20/2026	3.0000%	326,621.08	326,187.02	(1,598.00)	(815.47)	(782.53)	
183	1/20/2027	3.0000%	325,841.54	325,404.49	(1,598.00)	(813.51)	(784.49)	

Schedule A



Date		Issuer							
10/20/2010		TOWN OF CONDE							
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal	
184	2/20/2027	3.0000%	325,060.04	324,620.00	(1,598.00)	(811.55)	(786.45)		
185	3/20/2027	3.0000%	324,276.59	323,833.55	(1,598.00)	(809.58)	(788.42)		
186	4/20/2027	3.0000%	323,491.18	323,045.13	(1,598.00)	(807.61)	(790.39)		
187	5/20/2027	3.0000%	322,703.81	322,254.75	(1,598.00)	(805.64)	(792.36)		
188	6/20/2027	3.0000%	321,914.47	321,462.38	(1,598.00)	(803.66)	(794.34)		
189	7/20/2027	3.0000%	321,123.15	320,668.04	(1,598.00)	(801.67)	(796.33)		
190	8/20/2027	3.0000%	320,329.86	319,871.71	(1,598.00)	(799.68)	(798.32)		
191	9/20/2027	3.0000%	319,534.58	319,073.39	(1,598.00)	(797.68)	(800.32)		
192	10/20/2027	3.0000%	318,737.32	318,273.07	(1,598.00)	(795.68)	(802.32)		
193	11/20/2027	3.0000%	317,938.06	317,470.75	(1,598.00)	(793.68)	(804.32)		
194	12/20/2027	3.0000%	317,136.80	316,666.43	(1,598.00)	(791.67)	(806.33)		
195	1/20/2028	3.0000%	316,333.55	315,860.10	(1,598.00)	(789.65)	(808.35)		
196	2/20/2028	3.0000%	315,528.28	315,051.75	(1,598.00)	(787.63)	(810.37)		
197	3/20/2028	3.0000%	314,721.00	314,241.38	(1,598.00)	(785.60)	(812.40)		
198	4/20/2028	3.0000%	313,911.70	313,428.98	(1,598.00)	(783.57)	(814.43)		
199	5/20/2028	3.0000%	313,100.38	312,614.55	(1,598.00)	(781.54)	(816.46)		
200	6/20/2028	3.0000%	312,287.03	311,798.09	(1,598.00)	(779.50)	(818.50)		
201	7/20/2028	3.0000%	311,471.65	310,979.58	(1,598.00)	(777.45)	(820.55)		
202	8/20/2028	3.0000%	310,654.23	310,159.03	(1,598.00)	(775.40)	(822.60)		
203	9/20/2028	3.0000%	309,834.76	309,336.43	(1,598.00)	(773.34)	(824.66)		
204	10/20/2028	3.0000%	309,013.25	308,511.77	(1,598.00)	(771.28)	(826.72)		
205	11/20/2028	3.0000%	308,189.68	307,685.05	(1,598.00)	(769.21)	(828.79)		
206	12/20/2028	3.0000%	307,364.05	306,856.26	(1,598.00)	(767.14)	(830.86)		
207	1/20/2029	3.0000%	306,536.36	306,025.40	(1,598.00)	(765.06)	(832.94)		
208	2/20/2029	3.0000%	305,706.60	305,192.47	(1,598.00)	(762.98)	(835.02)		
209	3/20/2029	3.0000%	304,874.77	304,357.45	(1,598.00)	(760.89)	(837.11)		
210	4/20/2029	3.0000%	304,040.85	303,520.34	(1,598.00)	(758.80)	(839.20)		
211	5/20/2029	3.0000%	303,204.86	302,681.14	(1,598.00)	(756.70)	(841.30)		
212	6/20/2029	3.0000%	302,366.77	301,839.85	(1,598.00)	(754.60)	(843.40)		
213	7/20/2029	3.0000%	301,526.58	300,996.45	(1,598.00)	(752.49)	(845.51)		
214	8/20/2029	3.0000%	300,684.30	300,150.94	(1,598.00)	(750.38)	(847.62)		
215	9/20/2029	3.0000%	299,839.91	299,303.31	(1,598.00)	(748.26)	(849.74)		
216	10/20/2029	3.0000%	298,993.41	298,453.57	(1,598.00)	(746.13)	(851.87)		
217	11/20/2029	3.0000%	298,144.79	297,601.71	(1,598.00)	(744.00)	(854.00)		
218	12/20/2029	3.0000%	297,294.05	296,747.71	(1,598.00)	(741.87)	(856.13)		
219	1/20/2030	3.0000%	296,441.19	295,891.58	(1,598.00)	(739.73)	(858.27)		
220	2/20/2030	3.0000%	295,586.19	295,033.31	(1,598.00)	(737.58)	(860.42)		
221	3/20/2030	3.0000%	294,729.05	294,172.89	(1,598.00)	(735.43)	(862.57)		
222	4/20/2030	3.0000%	293,869.78	293,310.32	(1,598.00)	(733.28)	(864.72)		
223	5/20/2030	3.0000%	293,008.35	292,445.60	(1,598.00)	(731.11)	(866.89)		
224	6/20/2030	3.0000%	292,144.77	291,578.71	(1,598.00)	(728.95)	(869.05)		
225	7/20/2030	3.0000%	291,279.03	290,709.66	(1,598.00)	(726.77)	(871.23)		
226	8/20/2030	3.0000%	290,411.13	289,838.44	(1,598.00)	(724.60)	(873.40)		
227	9/20/2030	3.0000%	289,541.05	288,965.03	(1,598.00)	(722.41)	(875.59)		
228	10/20/2030	3.0000%	288,668.81	288,089.44	(1,598.00)	(720.22)	(877.78)		
229	11/20/2030	3.0000%	287,794.38	287,211.67	(1,598.00)	(718.03)	(879.97)		
230	12/20/2030	3.0000%	286,917.76	286,331.70	(1,598.00)	(715.83)	(882.17)		
231	1/20/2031	3.0000%	286,038.96	285,449.53	(1,598.00)	(713.62)	(884.38)		
232	2/20/2031	3.0000%	285,157.95	284,565.15	(1,598.00)	(711.41)	(886.59)		
233	3/20/2031	3.0000%	284,274.75	283,678.56	(1,598.00)	(709.20)	(888.80)		
234	4/20/2031	3.0000%	283,389.33	282,789.76	(1,598.00)	(706.97)	(891.03)		
235	5/20/2031	3.0000%	282,501.71	281,898.73	(1,598.00)	(704.75)	(893.25)		
236	6/20/2031	3.0000%	281,611.86	281,005.48	(1,598.00)	(702.51)	(895.49)		
237	7/20/2031	3.0000%	280,719.79	280,109.99	(1,598.00)	(700.28)	(897.73)		
238	8/20/2031	3.0000%	279,825.49	279,212.27	(1,598.00)	(698.03)	(899.97)		
239	9/20/2031	3.0000%	278,928.95	278,312.30	(1,598.00)	(695.78)	(902.22)		
240	10/20/2031	3.0000%	278,030.17	277,410.08	(1,598.00)	(693.53)	(904.47)		
241	11/20/2031	3.0000%	277,129.15	276,505.61	(1,598.00)	(691.26)	(906.74)		
242	12/20/2031	3.0000%	276,225.87	275,598.87	(1,598.00)	(689.00)	(909.00)		
243	1/20/2032	3.0000%	275,320.33	274,689.87	(1,598.00)	(686.72)	(911.28)		
244	2/20/2032	3.0000%	274,412.53	273,778.59	(1,598.00)	(684.45)	(913.55)		



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Issuer
TOWN OF CONDE

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	3/20/2032	3.0000%	273,502.46	272,865.04	(1,598.00)	(682.16)	(915.84)	
246	4/20/2032	3.0000%	272,590.12	271,949.20	(1,598.00)	(679.87)	(918.13)	
247	5/20/2032	3.0000%	271,675.49	271,031.07	(1,598.00)	(677.58)	(920.42)	
248	6/20/2032	3.0000%	270,758.58	270,110.65	(1,598.00)	(675.28)	(922.72)	
249	7/20/2032	3.0000%	269,839.38	269,187.93	(1,598.00)	(672.97)	(925.03)	
250	8/20/2032	3.0000%	268,917.88	268,262.90	(1,598.00)	(670.66)	(927.34)	
251	9/20/2032	3.0000%	267,994.07	267,335.56	(1,598.00)	(668.34)	(929.66)	
252	10/20/2032	3.0000%	267,067.95	266,405.89	(1,598.00)	(666.01)	(931.99)	
253	11/20/2032	3.0000%	266,139.52	265,473.91	(1,598.00)	(663.68)	(934.32)	
254	12/20/2032	3.0000%	265,208.77	264,539.59	(1,598.00)	(661.35)	(936.65)	
255	1/20/2033	3.0000%	264,275.69	263,602.94	(1,598.00)	(659.01)	(938.99)	
256	2/20/2033	3.0000%	263,340.28	262,663.95	(1,598.00)	(656.66)	(941.34)	
257	3/20/2033	3.0000%	262,402.53	261,722.61	(1,598.00)	(654.31)	(943.69)	
258	4/20/2033	3.0000%	261,462.44	260,778.92	(1,598.00)	(651.95)	(946.05)	
259	5/20/2033	3.0000%	260,519.99	259,832.86	(1,598.00)	(649.58)	(948.42)	
260	6/20/2033	3.0000%	259,575.19	258,884.45	(1,598.00)	(647.21)	(950.79)	
261	7/20/2033	3.0000%	258,628.03	257,933.66	(1,598.00)	(644.83)	(953.17)	
262	8/20/2033	3.0000%	257,678.50	256,980.49	(1,598.00)	(642.45)	(955.55)	
263	9/20/2033	3.0000%	256,726.59	256,024.94	(1,598.00)	(640.06)	(957.94)	
264	10/20/2033	3.0000%	255,772.31	255,067.00	(1,598.00)	(637.67)	(960.33)	
265	11/20/2033	3.0000%	254,815.64	254,106.67	(1,598.00)	(635.27)	(962.73)	
266	12/20/2033	3.0000%	253,856.58	253,143.94	(1,598.00)	(632.86)	(965.14)	
267	1/20/2034	3.0000%	252,895.12	252,178.80	(1,598.00)	(630.45)	(967.55)	
268	2/20/2034	3.0000%	251,931.26	251,211.25	(1,598.00)	(628.03)	(969.97)	
269	3/20/2034	3.0000%	250,964.98	250,241.27	(1,598.00)	(625.60)	(972.40)	
270	4/20/2034	3.0000%	249,996.29	249,268.88	(1,598.00)	(623.17)	(974.83)	
271	5/20/2034	3.0000%	249,025.18	248,294.05	(1,598.00)	(620.74)	(977.26)	
272	6/20/2034	3.0000%	248,051.65	247,316.78	(1,598.00)	(618.29)	(979.71)	
273	7/20/2034	3.0000%	247,075.68	246,337.08	(1,598.00)	(615.84)	(982.16)	
274	8/20/2034	3.0000%	246,097.26	245,354.92	(1,598.00)	(613.39)	(984.61)	
275	9/20/2034	3.0000%	245,116.41	244,370.31	(1,598.00)	(610.93)	(987.07)	
276	10/20/2034	3.0000%	244,133.10	243,383.23	(1,598.00)	(608.46)	(989.54)	
277	11/20/2034	3.0000%	243,147.33	242,393.69	(1,598.00)	(605.98)	(992.02)	
278	12/20/2034	3.0000%	242,159.10	241,401.67	(1,598.00)	(603.50)	(994.50)	
279	1/20/2035	3.0000%	241,168.39	240,407.18	(1,598.00)	(601.02)	(996.98)	
280	2/20/2035	3.0000%	240,175.21	239,410.20	(1,598.00)	(598.53)	(999.47)	
281	3/20/2035	3.0000%	239,179.55	238,410.72	(1,598.00)	(596.03)	(1,001.97)	
282	4/20/2035	3.0000%	238,181.40	237,408.75	(1,598.00)	(593.52)	(1,004.48)	
283	5/20/2035	3.0000%	237,180.75	236,404.27	(1,598.00)	(591.01)	(1,006.99)	
284	6/20/2035	3.0000%	236,177.60	235,397.28	(1,598.00)	(588.49)	(1,009.51)	
285	7/20/2035	3.0000%	235,171.95	234,387.77	(1,598.00)	(585.97)	(1,012.03)	
286	8/20/2035	3.0000%	234,163.78	233,375.74	(1,598.00)	(583.44)	(1,014.56)	
287	9/20/2035	3.0000%	233,153.08	232,361.18	(1,598.00)	(580.90)	(1,017.10)	
288	10/20/2035	3.0000%	232,139.87	231,344.09	(1,598.00)	(578.36)	(1,019.64)	
289	11/20/2035	3.0000%	231,124.12	230,324.45	(1,598.00)	(575.81)	(1,022.19)	
290	12/20/2035	3.0000%	230,105.82	229,302.26	(1,598.00)	(573.26)	(1,024.74)	
291	1/20/2036	3.0000%	229,084.99	228,277.51	(1,598.00)	(570.69)	(1,027.31)	
292	2/20/2036	3.0000%	228,061.60	227,250.21	(1,598.00)	(568.13)	(1,029.87)	
293	3/20/2036	3.0000%	227,035.65	226,220.33	(1,598.00)	(565.55)	(1,032.45)	
294	4/20/2036	3.0000%	226,007.14	225,187.88	(1,598.00)	(562.97)	(1,035.03)	
295	5/20/2036	3.0000%	224,976.06	224,152.85	(1,598.00)	(560.38)	(1,037.62)	
296	6/20/2036	3.0000%	223,942.40	223,115.24	(1,598.00)	(557.79)	(1,040.21)	
297	7/20/2036	3.0000%	222,906.15	222,075.02	(1,598.00)	(555.19)	(1,042.81)	
298	8/20/2036	3.0000%	221,867.32	221,032.21	(1,598.00)	(552.58)	(1,045.42)	
299	9/20/2036	3.0000%	220,825.89	219,986.79	(1,598.00)	(549.97)	(1,048.03)	
300	10/20/2036	3.0000%	219,781.85	218,938.76	(1,598.00)	(547.35)	(1,050.65)	
301	11/20/2036	3.0000%	218,735.20	217,888.11	(1,598.00)	(544.72)	(1,053.28)	
302	12/20/2036	3.0000%	217,685.94	216,834.83	(1,598.00)	(542.09)	(1,055.91)	
303	1/20/2037	3.0000%	216,634.06	215,778.91	(1,598.00)	(539.45)	(1,058.55)	
304	2/20/2037	3.0000%	215,579.54	214,720.36	(1,598.00)	(536.80)	(1,061.20)	
305	3/20/2037	3.0000%	214,522.39	213,659.16	(1,598.00)	(534.15)	(1,063.85)	



Schedule A

Date		Issuer						
10/20/2010		TOWN OF CONDE						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	4/20/2037	3.0000%	213,462.59	212,595.31	(1,598.00)	(531.49)	(1,066.51)	
307	5/20/2037	3.0000%	212,400.15	211,528.80	(1,598.00)	(528.82)	(1,069.18)	
308	6/20/2037	3.0000%	211,335.05	210,459.62	(1,598.00)	(526.15)	(1,071.85)	
309	7/20/2037	3.0000%	210,267.29	209,387.77	(1,598.00)	(523.47)	(1,074.53)	
310	8/20/2037	3.0000%	209,196.85	208,313.24	(1,598.00)	(520.78)	(1,077.22)	
311	9/20/2037	3.0000%	208,123.74	207,236.02	(1,598.00)	(518.09)	(1,079.91)	
312	10/20/2037	3.0000%	207,047.95	206,156.11	(1,598.00)	(515.39)	(1,082.61)	
313	11/20/2037	3.0000%	205,969.47	205,073.50	(1,598.00)	(512.68)	(1,085.32)	
314	12/20/2037	3.0000%	204,886.30	203,988.19	(1,598.00)	(509.97)	(1,088.03)	
315	1/20/2038	3.0000%	203,804.42	202,900.16	(1,598.00)	(507.25)	(1,090.75)	
316	2/20/2038	3.0000%	202,717.83	201,809.41	(1,598.00)	(504.52)	(1,093.48)	
317	3/20/2038	3.0000%	201,628.52	200,715.93	(1,598.00)	(501.79)	(1,096.21)	
318	4/20/2038	3.0000%	200,536.49	199,619.72	(1,598.00)	(499.05)	(1,098.95)	
319	5/20/2038	3.0000%	199,441.73	198,520.77	(1,598.00)	(496.30)	(1,101.70)	
320	6/20/2038	3.0000%	198,344.23	197,419.07	(1,598.00)	(493.55)	(1,104.45)	
321	7/20/2038	3.0000%	197,243.99	196,314.62	(1,598.00)	(490.79)	(1,107.21)	
322	8/20/2038	3.0000%	196,141.00	195,207.40	(1,598.00)	(488.02)	(1,109.98)	
323	9/20/2038	3.0000%	195,035.26	194,097.42	(1,598.00)	(485.24)	(1,112.76)	
324	10/20/2038	3.0000%	193,926.74	192,984.67	(1,598.00)	(482.46)	(1,115.54)	
325	11/20/2038	3.0000%	192,815.46	191,869.13	(1,598.00)	(479.67)	(1,118.33)	
326	12/20/2038	3.0000%	191,701.40	190,750.80	(1,598.00)	(476.88)	(1,121.12)	
327	1/20/2039	3.0000%	190,584.55	189,629.68	(1,598.00)	(474.07)	(1,123.93)	
328	2/20/2039	3.0000%	189,464.91	188,505.75	(1,598.00)	(471.26)	(1,126.74)	
329	3/20/2039	3.0000%	188,342.47	187,379.02	(1,598.00)	(468.45)	(1,129.55)	
330	4/20/2039	3.0000%	187,217.23	186,249.46	(1,598.00)	(465.62)	(1,132.38)	
331	5/20/2039	3.0000%	186,089.17	185,117.08	(1,598.00)	(462.79)	(1,135.21)	
332	6/20/2039	3.0000%	184,958.29	183,981.88	(1,598.00)	(459.95)	(1,138.05)	
333	7/20/2039	3.0000%	183,824.59	182,843.84	(1,598.00)	(457.11)	(1,140.89)	
334	8/20/2039	3.0000%	182,688.05	181,702.95	(1,598.00)	(454.26)	(1,143.74)	
335	9/20/2039	3.0000%	181,548.67	180,559.20	(1,598.00)	(451.40)	(1,146.60)	
336	10/20/2039	3.0000%	180,406.44	179,412.60	(1,598.00)	(448.53)	(1,149.47)	
337	11/20/2039	3.0000%	179,261.35	178,263.13	(1,598.00)	(445.66)	(1,152.34)	
338	12/20/2039	3.0000%	178,113.41	177,110.79	(1,598.00)	(442.78)	(1,155.22)	
339	1/20/2040	3.0000%	176,962.59	175,955.57	(1,598.00)	(439.89)	(1,158.11)	
340	2/20/2040	3.0000%	175,808.90	174,797.46	(1,598.00)	(436.99)	(1,161.01)	
341	3/20/2040	3.0000%	174,652.32	173,636.45	(1,598.00)	(434.09)	(1,163.91)	
342	4/20/2040	3.0000%	173,492.85	172,472.54	(1,598.00)	(431.18)	(1,166.82)	
343	5/20/2040	3.0000%	172,330.48	171,305.72	(1,598.00)	(428.26)	(1,169.74)	
344	6/20/2040	3.0000%	171,165.20	170,135.99	(1,598.00)	(425.34)	(1,172.66)	
345	7/20/2040	3.0000%	169,997.02	168,963.33	(1,598.00)	(422.41)	(1,175.59)	
346	8/20/2040	3.0000%	168,825.91	167,787.73	(1,598.00)	(419.47)	(1,178.53)	
347	9/20/2040	3.0000%	167,651.87	166,609.20	(1,598.00)	(416.52)	(1,181.48)	
348	10/20/2040	3.0000%	166,474.90	165,427.73	(1,598.00)	(413.57)	(1,184.43)	
349	11/20/2040	3.0000%	165,294.99	164,243.30	(1,598.00)	(410.61)	(1,187.39)	
350	12/20/2040	3.0000%	164,112.12	163,055.90	(1,598.00)	(407.64)	(1,190.36)	
351	1/20/2041	3.0000%	162,926.30	161,865.54	(1,598.00)	(404.66)	(1,193.34)	
352	2/20/2041	3.0000%	161,737.52	160,672.21	(1,598.00)	(401.68)	(1,196.32)	
353	3/20/2041	3.0000%	160,545.76	159,475.89	(1,598.00)	(398.69)	(1,199.31)	
354	4/20/2041	3.0000%	159,351.03	158,276.58	(1,598.00)	(395.69)	(1,202.31)	
355	5/20/2041	3.0000%	158,153.30	157,074.27	(1,598.00)	(392.69)	(1,205.31)	
356	6/20/2041	3.0000%	156,952.58	155,868.96	(1,598.00)	(389.67)	(1,208.33)	
357	7/20/2041	3.0000%	155,748.87	154,660.63	(1,598.00)	(386.65)	(1,211.35)	
358	8/20/2041	3.0000%	154,542.14	153,449.28	(1,598.00)	(383.62)	(1,214.38)	
359	9/20/2041	3.0000%	153,332.39	152,234.90	(1,598.00)	(380.59)	(1,217.41)	
360	10/20/2041	3.0000%	152,119.62	151,017.49	(1,598.00)	(377.54)	(1,220.46)	
361	11/20/2041	3.0000%	150,903.82	149,797.03	(1,598.00)	(374.49)	(1,223.51)	
362	12/20/2041	3.0000%	149,684.98	148,573.53	(1,598.00)	(371.43)	(1,226.57)	
363	1/20/2042	3.0000%	148,463.09	147,346.96	(1,598.00)	(368.37)	(1,229.63)	
364	2/20/2042	3.0000%	147,238.15	146,117.33	(1,598.00)	(365.29)	(1,232.71)	
365	3/20/2042	3.0000%	146,010.14	144,884.62	(1,598.00)	(362.21)	(1,235.79)	
366	4/20/2042	3.0000%	144,779.07	143,648.83	(1,598.00)	(359.12)	(1,238.88)	



Schedule A

Date		Issuer						
10/20/2010		TOWN OF CONDE						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	5/20/2042	3.0000%	143,544.91	142,409.95	(1,598.00)	(356.02)	(1,241.98)	
368	6/20/2042	3.0000%	142,307.68	141,167.98	(1,598.00)	(352.92)	(1,245.08)	
369	7/20/2042	3.0000%	141,067.34	139,922.90	(1,598.00)	(349.81)	(1,248.19)	
370	8/20/2042	3.0000%	139,823.91	138,674.71	(1,598.00)	(346.69)	(1,251.31)	
371	9/20/2042	3.0000%	138,577.37	137,423.39	(1,598.00)	(343.56)	(1,254.44)	
372	10/20/2042	3.0000%	137,327.71	136,168.95	(1,598.00)	(340.42)	(1,257.58)	
373	11/20/2042	3.0000%	136,074.93	134,911.37	(1,598.00)	(337.28)	(1,260.72)	
374	12/20/2042	3.0000%	134,819.02	133,650.65	(1,598.00)	(334.13)	(1,263.87)	
375	1/20/2043	3.0000%	133,559.97	132,386.78	(1,598.00)	(330.97)	(1,267.03)	
376	2/20/2043	3.0000%	132,297.77	131,119.75	(1,598.00)	(327.80)	(1,270.20)	
377	3/20/2043	3.0000%	131,032.41	129,849.55	(1,598.00)	(324.62)	(1,273.38)	
378	4/20/2043	3.0000%	129,763.89	128,576.17	(1,598.00)	(321.44)	(1,276.56)	
379	5/20/2043	3.0000%	128,492.20	127,299.61	(1,598.00)	(318.25)	(1,279.75)	
380	6/20/2043	3.0000%	127,217.33	126,019.86	(1,598.00)	(315.05)	(1,282.95)	
381	7/20/2043	3.0000%	125,939.27	124,736.91	(1,598.00)	(311.84)	(1,286.16)	
382	8/20/2043	3.0000%	124,658.02	123,450.75	(1,598.00)	(308.63)	(1,289.37)	
383	9/20/2043	3.0000%	123,373.56	122,161.38	(1,598.00)	(305.40)	(1,292.60)	
384	10/20/2043	3.0000%	122,085.90	120,868.78	(1,598.00)	(302.17)	(1,295.83)	
385	11/20/2043	3.0000%	120,795.01	119,572.95	(1,598.00)	(298.93)	(1,299.07)	
386	12/20/2043	3.0000%	119,500.90	118,273.89	(1,598.00)	(295.68)	(1,302.32)	
387	1/20/2044	3.0000%	118,203.55	116,971.57	(1,598.00)	(292.43)	(1,305.57)	
388	2/20/2044	3.0000%	116,902.96	115,666.00	(1,598.00)	(289.17)	(1,308.84)	
389	3/20/2044	3.0000%	115,599.11	114,357.16	(1,598.00)	(285.89)	(1,312.11)	
390	4/20/2044	3.0000%	114,292.01	113,045.06	(1,598.00)	(282.61)	(1,315.39)	
391	5/20/2044	3.0000%	112,981.64	111,729.67	(1,598.00)	(279.32)	(1,318.68)	
392	6/20/2044	3.0000%	111,667.99	110,410.99	(1,598.00)	(276.03)	(1,321.97)	
393	7/20/2044	3.0000%	110,351.06	109,089.02	(1,598.00)	(272.72)	(1,325.28)	
394	8/20/2044	3.0000%	109,030.84	107,763.74	(1,598.00)	(269.41)	(1,328.59)	
395	9/20/2044	3.0000%	107,707.32	106,435.15	(1,598.00)	(266.09)	(1,331.91)	
396	10/20/2044	3.0000%	106,380.48	105,103.24	(1,598.00)	(262.76)	(1,335.24)	
397	11/20/2044	3.0000%	105,050.33	103,768.00	(1,598.00)	(259.42)	(1,338.58)	
398	12/20/2044	3.0000%	103,716.86	102,429.42	(1,598.00)	(256.07)	(1,341.93)	
399	1/20/2045	3.0000%	102,380.05	101,087.49	(1,598.00)	(252.72)	(1,345.28)	
400	2/20/2045	3.0000%	101,039.90	99,742.21	(1,598.00)	(249.36)	(1,348.64)	
401	3/20/2045	3.0000%	99,696.40	98,393.57	(1,598.00)	(245.98)	(1,352.02)	
402	4/20/2045	3.0000%	98,349.54	97,041.55	(1,598.00)	(242.60)	(1,355.40)	
403	5/20/2045	3.0000%	96,999.31	95,686.15	(1,598.00)	(239.22)	(1,358.78)	
404	6/20/2045	3.0000%	95,645.71	94,327.37	(1,598.00)	(235.82)	(1,362.18)	
405	7/20/2045	3.0000%	94,288.72	92,965.19	(1,598.00)	(232.41)	(1,365.59)	
406	8/20/2045	3.0000%	92,928.34	91,599.60	(1,598.00)	(229.00)	(1,369.00)	
407	9/20/2045	3.0000%	91,564.56	90,230.60	(1,598.00)	(225.58)	(1,372.42)	
408	10/20/2045	3.0000%	90,197.37	88,858.18	(1,598.00)	(222.15)	(1,375.85)	
409	11/20/2045	3.0000%	88,826.77	87,482.32	(1,598.00)	(218.71)	(1,379.29)	
410	12/20/2045	3.0000%	87,452.73	86,103.03	(1,598.00)	(215.26)	(1,382.74)	
411	1/20/2046	3.0000%	86,075.26	84,720.29	(1,598.00)	(211.80)	(1,386.20)	
412	2/20/2046	3.0000%	84,694.35	83,334.09	(1,598.00)	(208.34)	(1,389.66)	
413	3/20/2046	3.0000%	83,309.99	81,944.42	(1,598.00)	(204.86)	(1,393.14)	
414	4/20/2046	3.0000%	81,922.16	80,551.28	(1,598.00)	(201.38)	(1,396.62)	
415	5/20/2046	3.0000%	80,530.87	79,154.66	(1,598.00)	(197.89)	(1,400.11)	
416	6/20/2046	3.0000%	79,136.09	77,754.55	(1,598.00)	(194.39)	(1,403.61)	
417	7/20/2046	3.0000%	77,737.83	76,350.93	(1,598.00)	(190.88)	(1,407.12)	
418	8/20/2046	3.0000%	76,336.08	74,943.81	(1,598.00)	(187.36)	(1,410.64)	
419	9/20/2046	3.0000%	74,930.82	73,533.17	(1,598.00)	(183.83)	(1,414.17)	
420	10/20/2046	3.0000%	73,522.04	72,119.00	(1,598.00)	(180.30)	(1,417.70)	
421	11/20/2046	3.0000%	72,109.75	70,701.30	(1,598.00)	(176.75)	(1,421.25)	
422	12/20/2046	3.0000%	70,693.92	69,280.05	(1,598.00)	(173.20)	(1,424.80)	
423	1/20/2047	3.0000%	69,274.55	67,855.25	(1,598.00)	(169.64)	(1,428.36)	
424	2/20/2047	3.0000%	67,851.64	66,426.89	(1,598.00)	(166.07)	(1,431.93)	
425	3/20/2047	3.0000%	66,425.17	64,994.96	(1,598.00)	(162.49)	(1,435.51)	
426	4/20/2047	3.0000%	64,995.13	63,559.45	(1,598.00)	(158.90)	(1,439.10)	
427	5/20/2047	3.0000%	63,561.52	62,120.35	(1,598.00)	(155.30)	(1,442.70)	



Schedule A

Date		Issuer						
10/20/2010		TOWN OF CONDE						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	6/20/2047	3.0000%	62,124.32	60,677.65	(1,598.00)	(151.69)	(1,446.31)	
429	7/20/2047	3.0000%	60,683.53	59,231.34	(1,598.00)	(148.08)	(1,449.92)	
430	8/20/2047	3.0000%	59,239.14	57,781.42	(1,598.00)	(144.45)	(1,453.55)	
431	9/20/2047	3.0000%	57,791.14	56,327.87	(1,598.00)	(140.82)	(1,457.18)	
432	10/20/2047	3.0000%	56,339.51	54,870.69	(1,598.00)	(137.18)	(1,460.82)	
433	11/20/2047	3.0000%	54,884.26	53,409.87	(1,598.00)	(133.52)	(1,464.48)	
434	12/20/2047	3.0000%	53,425.37	51,945.39	(1,598.00)	(129.86)	(1,468.14)	
435	1/20/2048	3.0000%	51,962.83	50,477.26	(1,598.00)	(126.19)	(1,471.81)	
436	2/20/2048	3.0000%	50,496.64	49,005.45	(1,598.00)	(122.51)	(1,475.49)	
437	3/20/2048	3.0000%	49,026.78	47,529.96	(1,598.00)	(118.82)	(1,479.18)	
438	4/20/2048	3.0000%	47,553.25	46,050.79	(1,598.00)	(115.13)	(1,482.87)	
439	5/20/2048	3.0000%	46,076.03	44,567.92	(1,598.00)	(111.42)	(1,486.58)	
440	6/20/2048	3.0000%	44,595.12	43,081.34	(1,598.00)	(107.70)	(1,490.30)	
441	7/20/2048	3.0000%	43,110.51	41,591.04	(1,598.00)	(103.98)	(1,494.02)	
442	8/20/2048	3.0000%	41,622.18	40,097.02	(1,598.00)	(100.24)	(1,497.76)	
443	9/20/2048	3.0000%	40,130.14	38,599.26	(1,598.00)	(96.50)	(1,501.50)	
444	10/20/2048	3.0000%	38,634.36	37,097.76	(1,598.00)	(92.74)	(1,505.26)	
445	11/20/2048	3.0000%	37,134.85	35,592.50	(1,598.00)	(88.98)	(1,509.02)	
446	12/20/2048	3.0000%	35,631.58	34,083.48	(1,598.00)	(85.21)	(1,512.79)	
447	1/20/2049	3.0000%	34,124.56	32,570.69	(1,598.00)	(81.43)	(1,516.57)	
448	2/20/2049	3.0000%	32,613.77	31,054.12	(1,598.00)	(77.64)	(1,520.36)	
449	3/20/2049	3.0000%	31,099.21	29,533.75	(1,598.00)	(73.83)	(1,524.17)	
450	4/20/2049	3.0000%	29,580.85	28,009.59	(1,598.00)	(70.02)	(1,527.98)	
451	5/20/2049	3.0000%	28,058.70	26,481.61	(1,598.00)	(66.20)	(1,531.80)	
452	6/20/2049	3.0000%	26,532.75	24,949.82	(1,598.00)	(62.37)	(1,535.63)	
453	7/20/2049	3.0000%	25,002.98	23,414.19	(1,598.00)	(58.54)	(1,539.46)	
454	8/20/2049	3.0000%	23,469.39	21,874.73	(1,598.00)	(54.69)	(1,543.31)	
455	9/20/2049	3.0000%	21,931.96	20,331.41	(1,598.00)	(50.83)	(1,547.17)	
456	10/20/2049	3.0000%	20,390.69	18,784.24	(1,598.00)	(46.96)	(1,551.04)	
457	11/20/2049	3.0000%	18,845.57	17,233.20	(1,598.00)	(43.08)	(1,554.92)	
458	12/20/2049	3.0000%	17,296.58	15,678.28	(1,598.00)	(39.20)	(1,558.80)	
459	1/20/2050	3.0000%	15,743.72	14,119.48	(1,598.00)	(35.30)	(1,562.70)	
460	2/20/2050	3.0000%	14,186.98	12,556.78	(1,598.00)	(31.39)	(1,566.61)	
461	3/20/2050	3.0000%	12,626.35	10,990.17	(1,598.00)	(27.48)	(1,570.52)	
462	4/20/2050	3.0000%	11,061.81	9,419.65	(1,598.00)	(23.55)	(1,574.45)	
463	5/20/2050	3.0000%	9,493.36	7,845.20	(1,598.00)	(19.61)	(1,578.39)	
464	6/20/2050	3.0000%	7,921.00	6,266.81	(1,598.00)	(15.67)	(1,582.33)	
465	7/20/2050	3.0000%	6,344.70	4,684.48	(1,598.00)	(11.71)	(1,586.29)	
466	8/20/2050	3.0000%	4,764.46	3,098.19	(1,598.00)	(7.75)	(1,590.25)	
467	9/20/2050	3.0000%	3,180.27	1,507.93	(1,511.70)	(3.77)	(1,507.93)	
468		3.0000%	-	-	-	-	-	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	